

Meeting Minutes

DURHAM NOCKAMIXON ELEMENTARY SCHOOL PTA

Date: Tuesday, March 6, 2018

Location: Durham Nockamixon Elementary, 41 Thomas Free Drive, Kintnersville PA 18930

Meeting Called to Order By: Jess Ofner, President Time: 6:36pm

Attendance: Jess Ofner- President, Tracy Schneider- Vice President, Nichol Lang- Treasurer, Marie Collie- Principal, L. Campbell, A.Stump, T. Camp, R. Ofner, J. Blocher

Reports.

Meeting Minutes from February 6, were distributed and APPROVED

Treasurer Report were distributed and APPROVED. Sunshine Fund for Mr.O'Donnell. Field Trip Payments coming in, Paid the Christmas City installment for yearbooks.

Principal Report- Thank you to Mrs.Stump for organizing clubhouse. Next year any clubs ran by the high school students need to have an adult present in the room with them. Maybe send out a google doc for each club/each week to try to draw more volunteers in.

May 21 is Kindergarten Orientation. Grant awarded from Exxon in Riegelsville for \$500. For stem type projects. March 28/29 parent teacher conferences. Food update, its required to have ingredients on hand, new regulations.

OLD BUSINESS

After School Clubhouse- Very well attended, brought in \$3,320.00, still waiting on receipts for reimbursements. Probably made \$2,500. Next year make it known to clubhouse leaders, what the budget is for each club.

Bingo Lack of participation for filling the baskets, again.

GaGa Ball Pit- Has arrived at the warehouse, waiting for nice weather to install.

Mother-Son Night Out Bagged for the year, start planning early next year. Possibly bring a dance back.

Father-Daughter Dance GREAT DJ, Great turnout. Brought in \$945.00, paid the DJ \$225, made \$720.00

PTA Officer Elections- Molly Witt will reach out to everyone

100 Step Reading Prize- Has been purchased, Barnes and Noble Giftcard.

NEW BUSINESS

Mixed Bag Fundraiser- running now, first time running.

Staff Appreciation Luncheon- May 9th, see if we can get \$5. Giftcards donated as well as the food.

BOGO Book Fair- Sign up genius for volunteers and for teacher sign ups. April 2nd for set up in music room.

Earth Day- April 20th

Parent/Teacher Conferences Jess to order trays from Country Place, Nichol to pick up, Dinner will be March 28 @ 4:30

Field Trips working on it, waiting for final decisions

PSSA Testing Starts April 10th. Jess and Nichol to get the snacks needed.

Color Day- Late May, Mr. Blocher doing a Marvel/Avengers theme

Yearbook Cover Design- Picked and voted on a design

Volunteer of the Month- Amy Stump, Thank YOU for all your hard work in running After School Clubhouse, we couldn't have done it without you!

Meeting Adjourned at 7:45PM

Minutes Respectfully Compiled and Submitted by: Jess Ofner, President

Next Meeting is 4/3/2018 at 6:30pm, Durham Nockamixon Elementary School.



118 Mill Street
Bristol, PA 19007-0032

215-788-1234
PennCommunityBank.com

RETURN SERVICE REQUESTED

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE PA 18930-9657

Account Number XXXXXXX4711	
Statement Period	
From	03/01/18
Through	03/31/18

FINANCIAL SUMMARY		
Account Number	Account Type	Balance
XXXXXXXX4711	Free Business Checking	\$6,082.76
TOTAL OF ALL ACCOUNTS		\$6,082.76

ACCOUNT SUMMARY		Free Business Checking	XXXXXXXX4711
Account #	XXXXXXXX4711	<i>Beginning Balance</i>	\$7,870.15
<i>Average Balance</i>	\$0.00	<i>Deposits/Credits</i>	\$1,372.95
<i>Earned Interest This Period</i>	\$0.00	<i>Interest Paid</i>	\$0.00
<i>YTD Interest</i>	\$0.00	<i>Checks/Debits</i>	\$3,160.34
<i>YTD Withholding</i>	\$0.00	<i>Service Charges</i>	\$0.00
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i>Ending Balance</i>	\$6,082.76
		<i># Deposits/Credits</i>	4
		<i># Checks/Debits</i>	14

TRANSACTIONS		Free Business Checking	XXXXXXXX4711
Date	Description	Deposits	Withdrawals
03/01	BEGINNING BALANCE		
03/01	Over Counter Check 4485		\$7,870.15
03/01	Over Counter Check 4490		\$54.69-
03/02	Withdrawal - POS AMAZON.COM SEATTLE WAUS		\$122.52-
			\$72.07-
			\$7,620.87

APPLY NOW FOR A NO-FEE MORTGAGE

Stop in to your nearest branch, or visit us online to learn more.

reconciled 4/3/18

Contact us at once if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. By phone, call us at 215-788-1234; By Internet, go to www.penncommunitybank.com and click on "Contact Us"; By mail, write us at Penn Community Bank, Attn: Deposit Operations, 118 Mill Street, Bristol, PA 19007 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we recredit your account with funds while investigating an error, you must repay those funds to us if we decide no error has occurred.

Current account schedules detailing terms, charges and interest rates are available upon request.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)		Month _____	
NUMBER	\$		
		Your Check Book Balance (At the End of the Period Shown by This Statement)	\$
		Less Service Charge	\$
		Net Check Book Balance	\$
		Bank Statement Balance (Last Amount Shown in Balance Column)	\$
		ADD - Deposits Received By Bank After Date of this Statement	\$
		TOTAL	\$
		SUBTRACT - Checks Outstanding	\$
		BALANCE This figure should agree with your Net Check Book Balance	\$
TOTAL	\$		

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN THIRTY DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

Crediting of Payments

All loan payments must be accompanied by the account number or payment coupon provided. Loan payments must be sent to 219 S. 9th Street, Perkasie, PA 18944. Loan payments may also be made in person at any of our branch locations. Payments must be received by end of business day, Monday - Saturday, except bank holidays, to be credited as of that date. All other payments received will be credited as of the next business day or as otherwise permitted by law.

**DISCLOSURES REQUIRED BY THE FEDERAL TRUTH-IN-LENDING LAW
How We Determine The Balance On Which Your Finance Charge Is Computed**

We figure the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

**BILLING RIGHTS SUMMARY
In Case of Errors or Questions About Your Bill**

If you think your bill is wrong, or you need more information about a transaction on your bill, write us (on a separate sheet) at 219 S. 9th Street, Perkasie, PA 18944 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as a delinquent or take any action to collect the amount you question. To contact the Loan Operations Department, please call 215-788- 3346.
(Rev. 11/2015)



TRANSACTIONS		Free Business Checking		XXXXXXXX4711
Date	Description	Deposits	Withdrawals	Balance
03/06	Withdrawal - POS CVS/PHARMACY # 8967-8310 Easton Ottsville PAUS		\$100.00-	\$7,520.87
03/09	Check 4488		\$54.55-	\$7,466.32
03/10	Over Counter Check 4489		\$159.25-	\$7,307.07
03/10	Over Counter Check 4491		\$220.23-	\$7,086.84
03/12	Deposit	\$319.50		\$7,406.34
03/12	Deposit	\$936.00		\$8,342.34
03/12	Deposit	\$83.45		\$8,425.79
03/13	Deposit	\$34.00		\$8,459.79
03/14	Check 4494		\$59.75-	\$8,400.04
03/15	Check 4492		\$775.00-	\$7,625.04
03/16	Check 4483		\$550.00-	\$7,075.04
03/22	Withdrawal - POS TOYS R US #6382 1280 ROUTE 22 PHILLIPSBURG NJUS		\$20.47-	\$7,054.57
03/28	Withdrawal - POS WM SUPERCENTER Wal-Mart Super CentPHILLIPSBURG NJUS		\$61.00-	\$6,993.57
03/29	Check 4497		\$578.00-	\$6,415.57
03/30	Withdrawal - POS BJS WHOLESALE # 616 N WEST END BLVDQUAKERTOWN PAUS		\$332.81-	\$6,082.76
03/31	ENDING BALANCE			\$6,082.76

CHECK REGISTER			Free Business Checking			XXXXXXXX4711		
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
4483	03/16	\$550.00	4489	03/10	\$159.25	4492	03/15	\$775.00
4485*	03/01	\$54.69	4490	03/01	\$122.52	4494*	03/14	\$59.75
4488*	03/09	\$54.55	4491	03/10	\$220.23	4497*	03/29	\$578.00

(* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK)

FEE SUMMARY		Free Business Checking		XXXXXXXX4711
DESCRIPTION		CYCLE TO DATE		YEAR TO DATE
TOTAL OVERDRAFT FEE		\$0.00		\$0.00
TOTAL RETURN ITM FEE		\$0.00		\$0.00

Statement From: 03/01/18

Statement To: 03/31/18

Account: XXXXXXXX4711

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DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4483

3/15 20 18

Pay TO THE ORDER OF Craig Collins \$ 550.00

Five hundred fifty and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for DU - MATH - BANK - Mystery

Julia Hoffman
Richard M. Long

#004483# #231373182# 975044711#

3/16/2018 4483 \$550.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4485

Feb 21 20 18

Pay TO THE ORDER OF Lora Huffman \$ 54.69

Fifty four and 69/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for cooling

Julia Hoffman
Richard M. Long

#004485# #231373182# 975044711#

3/1/2018 4485 \$54.69

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4488

Feb 28 20 18

Pay TO THE ORDER OF Maureen Weenmer \$ 54.55

Fifty four and 55/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for car cleaning

Julia Hoffman
Richard M. Long

#004488# #231373182# 975044711#

3/9/2018 4488 \$54.55

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4489

3-9 20 18

Pay TO THE ORDER OF Bordertine \$ 159.25

One hundred and fifty nine dollars and 25/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for clubhouse

Julia Hoffman
Richard M. Long

#004489# #231373182# 975044711#

3/10/2018 4489 \$159.25

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4490

Feb 28 20 18

Pay TO THE ORDER OF Lora Huffman \$ 122.52

One hundred twenty two and 52/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for clubhouse

Julia Hoffman
Richard M. Long

#004490# #231373182# 975044711#

3/1/2018 4490 \$122.52

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4491

March 1 20 18

Pay TO THE ORDER OF Laura Helbunich \$ 220.23

Two hundred twenty and 23/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for Academy Club

Julia Hoffman
Richard M. Long

#004491# #231373182# 975044711#

3/10/2018 4491 \$220.23

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4492

March 9 20 18

Pay TO THE ORDER OF Da Vinci Science Center \$ 775.00

Seven hundred seventy five and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for Res # 101421

Julia Hoffman
Richard M. Long

#004492# #231373182# 975044711#

3/15/2018 4492 \$775.00

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4494

March 9 20 18

Pay TO THE ORDER OF Leigh Ann Stack \$ 59.75

Fifty nine and 75/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for clubhouse

Julia Hoffman
Richard M. Long

#004494# #231373182# 975044711#

3/14/2018 4494 \$59.75

DURHAM NOCKAMIXON PTA
41 THOMAS FREE DRIVE
KINTNERSVILLE, PA 18930

4497

March 26 20 18

Pay TO THE ORDER OF Christmas City Studios \$ 578.00

Five hundred seventy eight and 00/100

FIRST SAVINGS BANK
BOX 176
PERKASE, PA 18944

TWO SIGNATURES REQUIRED

for Invoice # 88926

Julia Hoffman
Richard M. Long

#004497# #231373182# 975044711#

3/29/2018 4497 \$578.00

FACTS

WHAT DOES PENN COMMUNITY BANK DO WITH YOUR PERSONAL INFORMATION?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- account balances and payment history
- credit history and credit scores

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons **PENN COMMUNITY BANK** chooses to share; and whether you can limit this sharing.

For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	YES	NO
For our marketing purposes— to offer our products and services to you	YES	YES
For joint marketing with other financial companies	YES	YES
For our affiliates' everyday business purposes— information about your transactions and experiences	NO	WE DON'T SHARE
For our affiliates' everyday business purposes— information about your creditworthiness	NO	WE DON'T SHARE
For our affiliates to market to you	YES	YES
For non-affiliates to market to you	NO	WE DON'T SHARE

- Call 215-788-1234
- Mail the form below

Please note:

If you are a *new* customer, we can begin sharing your information 30 days from the date we sent this notice. When you are *no longer* our customer, we continue to share your information as described in this notice.

However, you can contact us at any time to limit our sharing.

Call 215-788-1234 or visit your local **PENN COMMUNITY BANK Branch Office**

Mark an/all that you want to limit. (PLEASE PRINT CLEARLY)

If you have a joint account, your choice will apply to everyone on your account

- Do not have Penn Community Bank use my personal information to market me.
- Do not share my personal information with other financial companies for your joint marketing of their products and services.

Mail to:
PENN COMMUNITY BANK
Attn: Customer Care Center
118 Mill Street
Bristol, PA 19007

Who is providing this notice?

PENN COMMUNITY BANK and its family of affiliates.

How does PENN COMMUNITY BANK protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

We collect your personal information, for example, when you

- open an account or apply for a loan
- apply for insurance
- enter into an investment advisory contract
- direct us to buy or sell securities

How does PENN COMMUNITY BANK collect my personal information?

We also collect your personal information from others, such as credit bureaus, affiliates or other companies.

Federal law gives you the right to limit only

Why can't I limit all sharing?

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for non-affiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

What happens when I limit sharing for an account I hold jointly with someone else?

Your choice will apply to everyone on your account(s)

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

■ Our affiliates include:

Penn Community Bank Penn Investment Advisors, Inc.
Penn Community Insurance, Inc.

Non-affiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

Joint marketing

A formal agreement between non-affiliated financial companies that together market financial products or services to you.

- Elan Financial Services
- Digital Insight Services

This privacy policy of Penn Community Bank is made available to you because you have established a financial relationship with us.

Durham Nockamixon Elementary PTA
Reconciliation Detail
FSB Checking #4711, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,870.15
Cleared Transactions						
Checks and Payments - 14 items						
Check	02/21/2018	4485	Lora Huffman	X	-54.69	-54.69
Check	02/28/2018	4491	Laura Helfrich	X	-220.23	-274.92
Check	02/28/2018	4490	Lora Huffman	X	-122.52	-397.44
Check	03/03/2018	Debit...	Amazon	X	-72.07	-469.51
Check	03/05/2018	Debit...	CVS	X	-100.00	-569.51
Check	03/05/2018	4488	Maureen Woerner	X	-54.55	-624.06
Check	03/09/2018	4492	DaVinci Science ...	X	-775.00	-1,399.06
Check	03/09/2018	4489	Boarderline Pizza	X	-159.25	-1,558.31
Check	03/09/2018	4494	Leigh Ann Stack	X	-59.75	-1,618.06
Check	03/15/2018	4483	Criag Collis	X	-550.00	-2,168.06
Check	03/22/2018	Debit...	Toy Depot	X	-20.47	-2,188.53
Check	03/26/2018	4497	Christmas City St...	X	-578.00	-2,766.53
Check	03/27/2018	Debit...	Wal-Mart Stores	X	-61.00	-2,827.53
Check	03/30/2018	Debit...	BJ's	X	-332.81	-3,160.34
Total Checks and Payments					-3,160.34	-3,160.34
Deposits and Credits - 4 items						
Deposit	03/13/2018			X	34.00	34.00
Deposit	03/13/2018			X	83.45	117.45
Deposit	03/13/2018			X	319.50	436.95
Deposit	03/13/2018			X	936.00	1,372.95
Total Deposits and Credits					1,372.95	1,372.95
Total Cleared Transactions					-1,787.39	-1,787.39
Cleared Balance					-1,787.39	6,082.76
Uncleared Transactions						
Checks and Payments - 8 items						
Check	10/09/2017	4441	Michelle Byers		-30.00	-30.00
Check	12/02/2017	4461	Jamie Guzzo		-25.50	-55.50
Check	01/31/2018	4478	Maureen Woerner		-43.50	-99.00
Check	03/09/2018	4493	Jennifer Vincigue...		-180.20	-279.20
Check	03/26/2018	4496	Abbey Rick		-124.82	-404.02
Check	03/29/2018	4501	Nichol Lang		-106.00	-510.02
Check	03/29/2018	4503	Crayola Experience		-71.81	-581.83
Check	03/29/2018	4502	Marie Collie		-38.50	-620.33
Total Checks and Payments					-620.33	-620.33
Total Uncleared Transactions					-620.33	-620.33
Register Balance as of 03/31/2018					-2,407.72	5,462.43
New Transactions						
Checks and Payments - 1 item						
Check	04/01/2018	Debit...	Mixed Bag Designs		-885.70	-885.70
Total Checks and Payments					-885.70	-885.70
Deposits and Credits - 3 items						
Deposit	04/03/2018				25.00	25.00
Deposit	04/03/2018				386.22	411.22
Deposit	04/03/2018				2,515.60	2,926.82
Total Deposits and Credits					2,926.82	2,926.82
Total New Transactions					2,041.12	2,041.12
Ending Balance					-366.60	7,503.55

2:34 PM

04/03/18

Durham Nockamixon Elementary PTA
Reconciliation Summary
FSB Checking #4711, Period Ending 03/31/2018

	Mar 31, 18
Beginning Balance	7,870.15
Cleared Transactions	
Checks and Payments - 14 ite...	-3,160.34
Deposits and Credits - 4 items	1,372.95
Total Cleared Transactions	-1,787.39
Cleared Balance	6,082.76
Uncleared Transactions	
Checks and Payments - 8 items	-620.33
Total Uncleared Transactions	-620.33
Register Balance as of 03/31/2018	5,462.43
New Transactions	
Checks and Payments - 1 item	-885.70
Deposits and Credits - 3 items	2,926.82
Total New Transactions	2,041.12
Ending Balance	7,503.55

Penn Community Bank

04/03/2018 01:25 PM

Free Business *4711

Current **\$8,123.88**

Available** **\$5,660.99**

Mar 5, 2018 - Apr 3, 2018 30 days

Date	Description	Amount	Balance
Pending	1 Day / Release Date 04/04/2018 Hold Amount \$2,462.89	\$0.00	
04/03/2018	Deposit	\$2,515.60	\$8,123.88
04/03/2018	Deposit	\$386.22	\$5,608.28
04/03/2018	Deposit	\$25.00	\$5,222.06
04/02/2018	Withdrawal - POS MIXED BAG / DESIGNS 650-6929494 CAUS	-\$885.70	\$5,197.06
03/30/2018	Withdrawal - POS BJS WHOLESALE / # 616 N WEST END BLVDQUAKERTOWN PAUS	-\$332.81	\$6,082.76
03/29/2018	Check #4497: Check	-\$578.00	\$6,415.57
03/27/2018	Withdrawal - POS WM SUPERCENTER / Wal-Mart Super CentPHILLIPSBURG NJUS	-\$61.00	\$6,993.57
03/22/2018	Withdrawal - POS TOYS R US / #6382 1280 ROUTE 22 PHILLIPSBURG NJUS	-\$20.47	\$7,054.57
03/16/2018	Check #4483: Check	-\$550.00	\$7,075.04
03/15/2018	Check #4492: Check	-\$775.00	\$7,625.04
03/14/2018	Check #4494: Check	-\$59.75	\$8,400.04
03/13/2018	Deposit	\$34.00	\$8,459.79
03/12/2018	Deposit	\$83.45	\$8,425.79
03/12/2018	Deposit	\$936.00	\$8,342.34
03/12/2018	Deposit	\$319.50	\$7,406.34
03/10/2018	Check #4491: Over Counter Check	-\$220.23	\$7,086.84
03/10/2018	Check #4489: Over Counter Check	-\$159.25	\$7,307.07
03/09/2018	Check #4488: Check	-\$54.55	\$7,466.32
03/05/2018	Withdrawal - POS CVS/PHARMACY # / 8967--8310 Easton Ottsville PAUS	-\$100.00	\$7,520.87

** This balance may include overdraft or line of credit funds.

Durham Nockamixon Elementary PTA

4/3/2018 2:35 PM

Register: FSB Checking #4711

From 03/01/2018 through 04/03/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2018	Debit Card	Amazon	Sunshine Fund	Hard Drive for ...	72.07	X		7,301.64
03/05/2018	Debit Card	CVS	Miscellaneous Expense	100 step GC fo...	100.00	X		7,201.64
03/05/2018	4488	Maureen Woerner	Clubhouse Supplies	Science club	54.55	X		7,147.09
03/09/2018	4489	Boarderline Pizza	Bingo Expense		159.25	X		6,987.84
03/09/2018	4492	DaVinci Science Cen...	Field Trip Expense	Field Trip 1st a...	775.00	X		6,212.84
03/09/2018	4493	Jennifer Vinciguerra	Bingo Expense		180.20			6,032.64
03/09/2018	4494	Leigh Ann Stack	Bingo Expense		59.75	X		5,972.89
03/13/2018			Bingo Night Income	Deposit		X	319.50	6,292.39
03/13/2018			School Store Income	Deposit		X	83.45	6,375.84
03/13/2018			Bingo Night Income	Deposit		X	936.00	7,311.84
03/13/2018			Bingo Night Income	Deposit		X	34.00	7,345.84
03/15/2018	4483	Criag Collis	Assemblies Expense	Assembly Math...	550.00	X		6,795.84
03/22/2018	Debit Card	Toy Depot	Earth Day Expense	toys r us chalk ...	20.47	X		6,775.37
03/26/2018	4496	Abbey Rick	Clubhouse Supplies	3 D Art Clubho...	124.82			6,650.55
03/26/2018	4497	Christmas City Studios	Yearbook Expense	2nd yearbook p...	578.00	X		6,072.55
03/27/2018	Debit Card	Wal-Mart Stores	Teacher Conference Di...	Teacher Confer...	61.00	X		6,011.55
03/29/2018	4501	Nichol Lang	Teacher Conference Di...	teacher confere...	106.00			5,905.55
03/29/2018	4502	Marie Collie	Clubhouse Supplies	clubhouse expe...	38.50			5,867.05
03/29/2018	4503	Crayola Experience	Field Trip Expense	25% deposit	71.81			5,795.24
03/30/2018	Debit Card	BJ's	PSSA Snacks	PSSA Snacks	332.81	X		5,462.43
04/01/2018	Debit Card	Mixed Bag Designs	Mixed Bag Fundraiser ...		885.70			4,576.73
04/03/2018			Miscellaneous Income	Deposit			25.00	4,601.73
04/03/2018			Mixed Bag Fundraiser	Deposit			386.22	4,987.95
04/03/2018			Mixed Bag Fundraiser	Deposit			2,515.60	7,503.55

FROM THE DESK OF...
MARIE COLLIE, ELEMENTARY PRINCIPAL

Principal's Report

4/3/18

6:30 PM

Thank you

- for providing all faculty with dinner during spring parent conferences! This was very thoughtful and appreciated!
- for taking on a brand new fund raiser!

Updates:

- THE SCIENCE FAIR & STEAM NIGHT was held on Thursday, March 15th from 6:30-8:00 PM. - Attendance was great! Thank you to our families for participating!
- PSSA testing begins next week -
 - Tuesday, April 10th - Thursday, 12th - ELA
 - Tuesday, April 17th - Wednesday, April 18th - Math
 - Tuesday, April 24th - Wednesday, April 25th - 4th grade science
- K - 8 Art Show @ PALMS on April 19th - 6 PM - 8 PM
- DN Shed Mural Project - We would love your help!
- Earth Day - April 20th - We would love parent helpers in the garden and out front on mulch brigade!

At A Glance:

April

3 - 6 Spring Scholastic Book Fair
7 - Saturday, Garden Clean Up Event @ 9:30 AM
25- Dress Band Rehearsal @ PALMS 3:45-5:00
26- Elementary Band Spring Concert @ 7 PM
30 - PSSA Make Up Window (4/30 - 5/4)
20- Earth Day/Spirit Day/Assembly @ 9:30 /Whole School Photo

May

1 - 4 - PSSA Make Up Window (4/30 - 5/4)
1- PTA Meeting @ 6:30 PM
4- Race for Education Fundraiser (Rain Date 5/11)
17- 4th & 5th Grade Operetta @ 10AM & 7PM
22- 4th & 5th Grade Track Meet
25- Spirit Day/Pretzel Sale/Assembly @ 2:30
28- Student Holiday
30- Color Day/Parent Appreciation Day